



CORPORATE EVENT NOTICE

BNP Paribas Issuance B.V.

(the “Issuer”)

INFORM ABOUT K FACTOR ADJUSTMENT RELATED TO

Pirelli & C SpA / IT0005278236 WITH EFFECTIVE DATE AS OF 20/07/2026
ISIN:

XS3057917505
NLBNPIT2GMT1
NLBNPIT30697
NLBNPIT30069
NLBNPIT27U09
NLBNPIT30143
NLBNPIT2FHS5
NLBNPIT30580
XS3059831282
NLBNPIT303Z0
NLBNPIT302D9
NLBNPIT2OX30
NLBNPIT2EPN2
NLBNPIT2WAV9

DESCRIPTION: Pirelli announced an ordinary dividend of EUR 0.24 and an additional dividend EUR 0.10

Methodology = Following the corporate action the Strike Price and the barriers of the underlying will be multiplied by the k-factor

K-Factor = 0.98513011

Operations						
ISIN code	Underlying	Issuer	Segment	Marketing Name	Strike INFO	New strike INFO
XS3057917505	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	5.85	5.763011
NLBNPIT2GMT1	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	5.762	5.676319
NLBNPIT30697	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	6.83	6.728438
NLBNPIT30069	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	5.99	5.900929
NLBNPIT27U09	Pirelli & C SpA	BNP PARIBAS	SeDex - Investment Certificates	Cash Collect	5.334	5.254684

		ISSUANCE B.V.				
NLBNPIT30143	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	6.424	6.328475
NLBNPIT2FHS5	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	6.09	5.999442
NLBNPIT30580	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	6.43	6.334386
XS3059831282	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect Autocallable	5.818	5.731486
NLBNPIT303Z0	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	5.88	5.792565
NLBNPIT302D9	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	6.398	6.302862
NLBNPIT20X30	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	5.86	5.772862
NLBNPIT2EPN2	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	5.752	5.666468
NLBNPIT2WAV9	Pirelli & C SpA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	6.092	6.001412

Yours sincerely,

BNP Paribas Issuance B.V.

